Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 10th, 2024

BOND FUND (298BF) : NO ACTIVE CHECKING ACCOUNT "INTERNAL ONLY"

Previous cash balance, September 12th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001..			1,056,683.95
previous balance	1,373,960.99		
09/30 interest	5,504.13		
10/10 D/S tax	20,000.00		
09/24 bond int	244,271.88-		
09/24 bond int	97,759.29-		
09/24 P/A fees	750.00-		
previous investments		1,373,960.99	
deposits		20,000.00	
interest		5,504.13	
withdrawals		< 342,781.17 >	
ending investments			1,056,683.95

BOND FUNDS AVAILABLE October 10th, 2024 $1,056,683.95

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	19,193.75	45,000.00	18,237.50	-0-
2015R	22,268.75	160,000.00	19,868.75	-0-
2015	60,478.13	55,000.00	59,653.13	-0-
2018	25,121.88	40,000.00	24,321.88	-0-
2020R	24,162.50	40,000.00	23,762.50	-0-
2022	197,312.50	45,000.00	196,187.50	-0-
2024	-0	-0-	-0-	-0-
Total	342,031,26	395,000.00	335,275.01	

Total for 2025: 1,072,306.27

FAR HILLS UTILITY DISTRICT

CAPITAL PROJECTS (298CA) : MMS/POOLS/CDS

Previous cash balance, September 12th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003...			2,850,140.42
previous balance	2,895,850.04		
09/30 interest	12,290.38		
10/10 trans-CB	58,000.00-		
previous investments		2,895,850.04	
interest		12,290.38	
transfers		58,000.00-	
ending investments			2,850,140.42
CAPITAL PROJECTS FUNDS AVAILABLE October 10th, 2024			$2,850,140.42

FAR HILLS UTILITY DISTRICT

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, September 12th, 2024			8,246.04
plus: 01/10 transfer from TxPool-00003..........................			58,000.00
Total Deposits :			58,000.00
less: 08/30 svc chg..			30.00
Beginning cash balance, October 10th, 2024			66,216.04
less checks to be presented at this meeting :			
1025 Langford Engineering,Inc.; 28003............................			7,600.00
3915 27883-emg connect	7,600.00		
previous cash balance		8,246.04	
1 receipts		58,000.00	
1 current checks		< 7,600.00 >	
other disbursements		< 30.00 >	
ending cash balance			58,616.04
CONSTRUCTION CHECKING FUNDS AVAILABLE October 10th, 2024			$58,616.04

FAR HILLS UTILITY DISTRICT		SERIES 2022	$7,980,000	5.093268%
		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
Developer Items				
1.	Lake Breeze Section 3	392,751.00	392,751.00	0.00
2.	Clear View Estates	1,343,672.00	1,343,672.00	0.00
3.	Water Plant Improvements	318,594.00	466,619.00	-148,025.00
4.	Lift Statio No. 1 Improvements	85,335.00	252,883.00	-167,548.00
4.	2019 Drainage Improvements	251,919.00	143,875.00	108,044.00
4.	Storm Water Pollution	11,447.00	10,576.00	871.00
5.	Engineering	554,710.00	344,552.85	210,157.15
Total Developers Items		2,958,428.00	2,954,928.85	3,499.15
District Items				
5.	Water Well #7	1,673,750.00	0.00	1,673,750.00
6.	Water Main Replacements	654,657.00	1,010,455.53	-355,798.53
7.	Interconnect with MC UD 2	272,621.00	0.00	272,621.00
8.	Contigencies	520,206.00	0.00	520,206.00
9.	Engineering & Testing	468,185.00	251,145.68	217,039.32
Total District Items		3,589,419.00	1,261,601.21	2,327,817.79
Total Construction Items		6,547,847.00	4,216,530.06	2,331,316.94
II. NON CONSTRUCTION COSTS				
A Bond Counsel		159,600.00	161,150.00	-1,550.00
B Financial Advisory Fee		102,300.00	105,257.60	-2,957.60
C Capitalized Interest (12 Mos)		394,625.00	394,625.00	0.00
E Developer Interest		373,989.00	345,914.00	28,075.00
F Bond Discount (3%)		239,400.00	235,108.15	4,291.85
E Bond Issuance Expenses		40,033.00	0.00	40,033.00
1.	Disclosure & Special Counsel	0.00	7,500.00	-7,500.00
2.	Official Statement prep & printing	0.00	2,636.68	-2,636.68
3.	Bond Rating Agency	0.00	17,250.00	-17,250.00
4.	Miscellaneous/Advertising	0.00	2,274.90	-2,274.90
5.	Auditor Review	0.00	15,500.00	-15,500.00
F Bond Application Report Cost		50,000.00	49,950.00	50.00
G Attorney General's Fee		7,980.00	7,980.00	0.00
H TCEQ Issuance Fee (0.25%)		19,950.00	19,950.00	0.00
D Contingency		44,275.00	5,000.00	39,275.00
J. Developer witholding due to pre-inspection repairs		0.00	0.00	0.00
Total Non-Construction Costs		1,432,152.00	1,370,096.33	62,055.67
Total Bond Issue		7,979,999.00	5,586,626.39	2,393,372.61
	Interest Earnings (less svc chg)			316,430.35
	CA 2022 Bonds			$2,709,802.96
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2018 Bonds			114,699.58
	CA 2015 Bonds			89,705.25
	03/01/24 Prior YR-Auditor			-5,451.00
	Construction Fund Balance			2,908,756.46

10/10/2024 0.00

CA	2,850,140.42
CB	58,616.04
	2,908,756.46

Transferred to CA TXPOOL @ Fundin 12/15/2022

	Bonds Cost Wired at Funding:		
	Bond Discount		235,108.15
	Legal Counsel-JRPB		161,150.00
	Financial Advisor-Blitch Assoc.		105,257.60
	Ipreo LLC		2,536.68
	Bond Rating-Standard & Poors		17,250.00
	TCEQ-Bond Fee		19,950.00
	Disclosure Counsel-Orrick,Herrington,Sutcliffe		7,500.00
	CUSIP Global Services		929.00
	UMB Bank -P/A Fees		0.00
	Wire Accrued Interest to D/S @ funding		15,346.36
			565,027.79
	Bonds Cost Paid After Funding:		
03/01/24	Transfer to OP -Prior Audit YR	wire	5,451.00
03/09/23	Transfer to OP-	wire	0.00
			5,451.00
01/12/23	Myrtle Cruz, Inc	CK1001	5,000.00
01/12/23	Transfer to OS -MGSB CK-1406	wire	2,000.00
03/09/23	Transfer to OP -Att Gen	wire	7,980.00
03/09/23	Transfer to OP-Eng	wire	49,950.00
03/09/23	Transfer to OP-MGS&B	wire	13,500.00
06/05/23	Transfer to OP-Eng for Bond projects	wire	172,682.57
06/05/23	Transfer to OP-Eng-CK26408	wire	2,883.29
01/12/23	ClearLake Asset Management,LLC.	wire	2,654,255.23
01/12/23	French Qtr & Lake Breeze Properties	CK1003	604,986.50
			2,908,251.09

FAR HILLS UTILITY DISTRICT SERIES 2018 $1,660,000 3.614062%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00
II. NON CONSTRUCTION COSTS				
A Bond Counsel		33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee		29,050.00	31,395.08	-2,345.08
C Developer interest (5.50)		146,850.00	134,921.00	11,929.00
D Bond Discount (3%)		49,800.00	49,146.15	653.85
E Bond Issuance Expenses		30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counse	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G Attorney General's Fee		1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer witholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43
Total Bond Issue		1,660,000.00	1,559,281.57	100,718.43
	Interest Earnings (less svc chg)			13,981.15
	CA 2018 Bonds			$114,699.58
	Fund Balance			**114,699.58**

10/10/2024

	Transferred to CA CHECKING @ Funding	3/15/2018	
	Bonds Cost Wired at Funding:	3/15/2018	
	Bond Discount		49,146.15
	Legal Counsel-JRPB		34,550.00
	Financial Advisor-Blitch Assoc.		31,395.08
	digi-Color,LP		2,824.34
	Bond Rating-Standard & Poors		9,500.00
	TCEQ-Bond Fee		4,150.00
	Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
	CUSIP Global Services		1,095.00
	UMB Bank -P/A Fees		500.00
	Wire Accrued Interest to D/S @ funding		2,241.70
			141,902.27
	Bonds Cost Paid After Funding:		
04/12/18	Transfer to OP -Att Gen	wire	1,660.00
04/12/18	Transfer to OP -MCAD certificate	wire	500.00
04/12/18	Transfer to OP-Eng	wire	31,680.00
06/14/18	Transfer to OP-Eng	wire	24,585.79
			58,425.79
04/12/18	Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18	Reddico Construction	CK1211	61,276.01
04/12/18	Bay Utilities	CK1212	6,597.00
06/14/18	McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18	Langford Engineering	CK1215	4,422.58
08/09/18	McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18	Langford Engineering	CK1214	4,079.97
08/09/18	Langford Engineering	CK1216	1,961.89
12/13/18	FQ/LB,LB developer reimbursement	wire	49,090.00
			137,377.45

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 10th, 2024   Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, September 12th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002			4,900,293.54
previous balance	4,950,374.23		
09/30 interest	21,069.31		
10/10 trans-OR	89,000.00-		
10/10 M/O tax	20,000.00		
09/16 AG fee-2024	2,150.00-		
previous investments		4,950,374.23	
deposits		20,000.00	
interest		21,069.31	
withdrawals		< 91,150.00 >	
ending investments			4,900,293.54

OPERATING FUNDS AVAILABLE October 10th, 2024 $4,900,293.54

FAR HILLS UTILITY DISTRICT

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, September 12th, 2024		89,947.58
plus: 09/03 Tx Mutual-dividends		179.65
plus: 09/06 Off Cinco refund CK1351		125.00
plus: 10/10 transfer from Central-OV		71,000.00
plus: 10/10 VOID CK2076; reissued CK2090		24,341.35
plus: 10/10 VOID CK2805; Optimum Business-duplicate		526.38
plus: 10/10 transfer from TxPool-00002		89,000.00
Total Deposits :		185,172.38
less checks completed at or after last meeting :		
2041 Republic Services; 3-0853-91033988-dumpster		276.08
2045 Verizon; 942076507-00001		0.00
2046 Republic Services; 3-0853-0103986-office bldg		605.76
6399 garbage collection	605.76	
2047 San Jacinto River Authority; pumpage		56.81
6328 reg wtr auth assessm	56.81	
2086 T-Mobile; 9756944307		73.32
6351 telephone expense	73.32	
2087 Verizon; 942076507-00001		354.24
6351 telephone expense	354.24	
2088 Entergy; 133959577-utilities		7,300.48
6352 utilities	7,300.48	
2089 Melinda Shelly; director fees-08/08		204.10
6310 08/08 mtg	221.00	
6514 payroll taxes	16.90-	
2090 Hydro Clear Services,LLC.; 15342,15647		18,341.35
6335 smoke testing	15,295.00	
6335 manholes-inspects	3,046.35	
Beginning cash balance, October 10th, 2024		247,907.82
less checks to be presented at this meeting :		
2091 James Haymon; director fees-10/10/24		169.35
6340 admin expense	169.35	
2092 Christopher Kuhl; director fees-10/10/24		92.35
6310 10/12 reg mtg	100.00	
6514 payroll taxes	7.65-	
2093 David Bock; director fees-10/10/24		204.10
6310 10/10 reg mtg	221.00	
6514 payroll taxes	16.90-	
2094 Rich Cutler; director fee-10/10/24		204.10
6310 10/10 reg mtg	221.00	
6514 payroll taxes	16.90-	
2095 Melinda M. Shelly; director fees-10/10/24		204.10
6310 10/10 reg mtg	221.00	
6514 payroll taxes	16.90-	
2096 Myrtle Cruz,Inc.; bookkeeping-September		3,572.67
6333 bookkeeping expenses	2,800.00	
6340 office expenses	472.67	
6333 attend meeting	200.00	
6333 travel time	100.00	
2097 Radcliffe Adams Barner; legal-218976,218977		4,498.26
6320 general-218976	4,211.36	
6320 elections-218977	286.90	
2098 Langford Engineering, Inc.; 28001,28004,28002,28000		4,774.76
6322 general-28001	1,187.45	
6322 bond app-28004	1,665.00	
6322 WWTP improv-28000	651.19	
6322 smoke test-28002	1,271.12	
2099 M. Marlon Ivy Associates, Inc.; 24845		45,833.23
6332 operator's fees	2,650.00	
6332 billing/collections	1,899.00	
6332 admin charges	1,040.48	

	6335	r&m-vactor	3,744.00	
	6335	r&m-district	558.50	
	6335	r&m-wtr	1,618.73	
	6335	r&m-sewer	10,316.39	
	6340	office expenses	1,617.09	
	4600	tap connection fees	1,777.50	
	6335	r&m-wtr	1,597.75	
	6335	r&m-swr	18,203.79	
	6335	L/S 13-RV	810.00	
2100	PM Utility Services; 09/24-7439,7449,7448..................			3,202.50
	6335	r&m-l/s-7439	1,395.00	
	6335	r&m-l/s-7449	1,072.50	
	6335	r&m-l/s-7448	735.00	
2101	Water Utility Services, Inc.; lab-92976,93018...............			2,935.50
	6324	lab-dist-92976	1,500.00	
	6342	chem-WTP-93018	1,435.50	
2102	PVS DX Inc; de05007269-24..................................			220.00
	6342	chemicals-07269	220.00	
2103	Delta Cooling Towers,Inc.; Fan assembly-28192...............			26,667.58
	6335	r&m-cooling tower(5)	26,667.58	
2104	Duffy's Lawn Care; district mowing-103......................			1,940.00
	6335	r&m-office,WP	1,580.00	
	6335	r&m-WGB L/S	80.00	
	6335	WTTP-outside berm	100.00	
	6335	WWTP-inside berm	140.00	
	6335	RV-pump station	40.00	
2105	Hydro Clear Services,LLC.; 15647............................			4,200.00
	6335	r&m-smoke-15647	4,200.00	
2106	Assoc. of Water Board Directors; 222461.....................			440.00
	6354	Shelly-222461	440.00	
2107	Magna Flow Environmental,Inc.; top clean l/s#13-85678.......			1,665.56
	6202	l/s RV#13-85678	1,665.56	
2108	Off Cinco; website-26936....................................			125.00
	7395	website-Oct	125.00	
2109	Diana Lujan; clean admin bldg-Sept..........................			180.00
	6335	r&m-admin bld	180.00	
2110	M Marlon Ivy & Associates; WWTP-24848,24849.................			8,215.25
	6332	operator-24848	2,400.00	
	6435	r&m-WWTP-24849	5,815.25	
2111	Elite Pumps/Mechanical SVCs,LLC; STP-16026..................			910.00
	6335	r&m-blower inspect	910.00	
2112	North Water District Lab Svcs.; WWTP-2405824................			2,941.00
	6324	lab expenses	2,941.00	
2113	GFL Environmental; sludge haul-TE-1024-0001714..............			10,506.24
	6202	sludge hauling	10,506.24	
2114	PM Utility Services; 0924-7450-WWTP.........................			945.00
	6335	repair & maint-gener	945.00	
2115	Optimum Business; 07706-100884-01-2.........................			
2116	Republic Services; 3-0853-2051286-office bldg...............			
2117	Republic Services; 3-0853-0103988-dumpster-WWTP.............			
2118	T-Mobile; 9756944307..			
2119	San Jacinto River Authority; pumpage-.......................			
2120	Entergy; 133959577..			

previous cash balance		89,947.58	
6 receipts		185,172.38	
30 current checks	<	124,646.55 >	
other disbursements	<	27,212.14 >	
ending cash balance			123,261.27

OPERATIONS FUNDS AVAILABLE October 10th, 2024 $123,261.27

FAR HILLS UTILITY DISTRICT

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, September 12th, 2024			3,064.99
plus: 09/12 VOID CK1192-Stefan Denega			80.11
Total Deposits :			80.11
less: 08/31 svc chg			30.00
less checks completed at or after last meeting :			
1211 Stefan Denega; replaces lost CK1192			80.11
1150 replaces lost ck	80.11		
Beginning cash balance, October 10th, 2024			3,034.99
less checks to be presented at this meeting :			
1212 Daniel Reynolds;12575 St. Louis Ct			750.00
1213 Binh Nguyen;12587 St Ann Ct			750.00
1214 Joshua Whittelman;9941 East Shore			148.66
2161 customer meter depos	250.00		
1150 less final bill	101.34-		
1215 Miles Ouren;9691 East Shore			661.08
2161 customer meter depos	125.00		
1150 dep ref/overpymt	536.08		
1216 Robert Krammes;13361 Hawthorne			11.68
2161 customer meter depos	100.00		
1150 less final bill	88.32-		
1217 Sherry Eberst;10353 Cude Cemetery			8.30
2161 customer meter depos	125.00		
1150 less final bill	116.70-		
1218 Charkes Boutte;13214 Hawthorn			185.24
2161 customer meter depos	250.00		
1150 less final bill	64.76-		
1219 True North Borrower Texas, LLC;11036 N Lake Mist Ln			218.05
2161 customer meter depos	250.00		
1150 less final bill	31.95-		
1220 Haley Hewitt;11001 Ondrea Ln			215.31
2161 customer meter depos	250.00		
1150 less final bill	34.69-		
previous cash balance		3,064.99	
1 receipts		80.11	
9 current checks	<	2,948.32 >	
other disbursements	<	110.11 >	
ending cash balance			86.67
DEPOSIT CHECKING FUNDS AVAILABLE October 10th, 2024			$86.67

FAR HILLS UTILITY DISTRICT

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, September 12th, 2024		3,579.58
plus:	1150: water & sewer revenue	61,257.83
plus:	2161: customer meter deposits	3,750.00
plus:	4120: reconnection fees	1,460.61
plus:	4201: bulk sewer sales	2,562.50
plus:	4202: inspection fees	508.62
plus:	4300: reg wtr auth revenue	839.97
plus:	4330: penalties & interest-svc accts	538.52
	Total Deposits :	70,918.05
less:	08/02 ach fee	4.00
less:	08/31 returns	236.29
less:	10/10 transfer to Central-OR	71,000.00
Beginning cash balance, October 10th, 2024		3,257.34

09/03-09/30	previous cash balance	3,579.58	
	77 receipts	70,918.05	
	other disbursements	< 71,240.29 >	
	ending cash balance		3,257.34

COLLECTIONS FUNDS AVAILABLE October 10th, 2024	$3,257.34

FAR HILLS UTILITY DISTRICT

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TAX (298TC) : CENTRAL BANK

Previous cash balance, September 12th, 2024		13,480.50
plus: 4320: property taxes..		5,923.20
Total Deposits :		5,923.20
less: 08/31 svc chg..		30.00
less: 08/31 deposit adj..		0.20
less checks completed at or after last meeting :		
1017 Tammy McRae; tax assessor/collector-refund shortage.........		2,366.88
2175 taxpayer-refunds	2,366.88	
Beginning cash balance, October 10th, 2024		17,006.62
less checks to be presented at this meeting :		
1020 HCN Conroe Courier; 20019010-34347260.......................		845.90
6338 tax rate notice	845.90	

08/31-09/24	previous cash balance		13,480.50	
	2 receipts		5,923.20	
	1 current checks	<	845.90 >	
	other disbursements	<	2,397.08 >	
	ending cash balance			16,160.72

TAX FUNDS AVAILABLE October 10th, 2024	$16,160.72

FAR HILLS UTILITY DISTRICT

TAX ACCOUNT (298TX) : MMS/POOLS/CDS

Previous cash balance, September 12th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004			3,207.44
previous balance	43,040.68		
10/10 D/S tax	20,000.00-		
10/10 M/O tax	20,000.00-		
09/30 interest	166.76		
previous investments		43,040.68	
interest		166.76	
withdrawals		< 40,000.00 >	
ending investments			3,207.44
TAX ACCOUNT FUNDS AVAILABLE October 10th, 2024			$3,207.44

FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/08/24	03/14/24	04/17/24	05/23/24	06/19/24	07/11/24	08/08/24	09/12/24	10/10/24				FYTD
Beginning Cash Balance	29,882.13	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	42,882.44	56,521.18	19,368.16	19,368.16	19,368.16	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	1,454,254.28	174,530.62	39,585.02	11,708.71	12,784.29	7,105.72	0.00	18,239.79	5,923.20	0.00	0.00	0.00	1,684,546.61
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	283.41	890.80	626.38	434.58	198.04	251.02	113.97	147.95	166.76	0.00	0.00	0.00	2,486.53
Total Revenue	1,454,537.69	175,421.42	40,211.40	12,143.29	12,982.33	7,356.74	113.97	18,387.74	6,089.96	0.00	0.00	0.00	1,687,033.14
Expense - Admin													
Debt Service Transfers	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	780,000.00
Maintenance Tax Transfer	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	780,000.00
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.88	0.00	0.00	0.00	2,366.88
MCAD Qtr & Certificate fee	0.00	0.00	4,644.00	0.00	4,644.00	0.00	278.53	4,644.00	0.00	0.00	0.00	0.00	9,566.53
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	20.00	45.00	50.00	5.00	35.00	45.00	0.00	105.00	30.20	0.00	0.00	0.00	285.20
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.90	0.00	0.00	0.00	845.90
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	1,460,020.00	45.00	164,694.00	5.00	64,679.00	45.00	278.53	4,749.00	43,242.98	0.00	0.00	0.00	1,573,064.51
Ending Cash Balance	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	42,882.44	56,521.18	19,368.16	19,368.16	19,368.16	19,368.16	143,850.76

3,207.44 TX
16,160.72 TC
19,368.16

2023 D/S Tax Rate	0.3200	$1,037,776	
2023 M/O Tax Rate	0.3200	$1,037,776	
Total Rate	0.6400		
Tax Levied		$2,075,551	MC TAX REPORT

FAR HILLS UD
Energy Report 2024

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Check #	1868	1905	1905	1937	1978	1990	2043	2088					
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15					
WTP-135080380	16,937	11,937	13,737	**14,937**	15,137	16,937	25,337	19,737	0	0	0	0	134,696
Office-135009009	2,290	2,276	1,097	432	843	1,243	1,496	1,619	0	0	0	0	11,296
F.S. Whse.-134524909	472	47	68	348	371	368	176	44	0	0	0	0	1,894
LS #1-135035889	3,326	5,141	2,607	3,347	3,893	3,643	3,504	3,496	0	0	0	0	28,957
LS #2-135068088	397	467	429	683	365	345	319	384	0	0	0	0	3,389
LS #3-135059624	20	38	19	21	30	31	22	30	0	0	0	0	211
LS #4-135237659	196	302	109	120	1,184	1,608	45	133	0	0	0	0	3,697
LS #5-135155554	202	193	138	149	195	196	180	175	0	0	0	0	1,428
LS #6-135152387	231	329	156	167	233	199	186	208	0	0	0	0	1,709
LS #7-135171544	166	310	340	457	375	354	293	174	0	0	0	0	2,469
LS #8-135442093	257	381	125	180	406	346	418	452	0	0	0	0	2,565
LS #9-137038659	450	393	288	355	377	418	413	401	0	0	0	0	3,095
LS #10-137039160	850	722	849	1,060	997	1,064	1,121	1,063	0	0	0	0	7,726
LS #11-140201427	188	164	136	154	171	221	204	148	0	0	0	0	1,386
LS #12-140342643	304	263	222	269	672	291	318	283	0	0	0	0	2,622
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,683	592	412	592	458	500	65	374	0	0	0	0	4,676
WWTP-136076775	36,845	30,805	38,748	52,655	48,313	45,392	50,308	45,244	0	0	0	0	348,310
TOTAL KWH USED	**64,814**	**54,360**	**59,480**	**75,926**	**74,020**	**73,156**	**84,405**	**73,965**	**0**	**0**	**0**	**0**	**560,126**

Off/Whse	13,190	2.35%
WP	134,696	24.05%
L/S	63,930	11.41%
WTTP	348,310	62.18%
	560,126	560,126

AMOUNT PAID

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Check #	1868	1905	1905	1937	1978	1990	2043	2088	0	1781	1807	1837	
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15					
WTP-135080380	2,102.02	1,768.45	1,831.13	1,853.20	1,875.75	2,018.51	2,606.24	2,241.38	0.00	0.00	0.00	0.00	16,296.68
Office-135009009	326.71	315.78	221.75	129.81	175.60	190.60	202.92	220.06	0.00	0.00	0.00	0.00	1,783.23
F.S. Whse.-134524909	132.37	105.72	107.05	124.56	125.99	125.80	110.89	102.60	0.00	0.00	0.00	0.00	934.98
LS #1-135035889	482.00	605.84	326.49	512.97	466.81	451.17	423.08	498.23	0.00	0.00	0.00	0.00	3,766.59
LS #2-135068088	63.36	70.65	66.70	92.78	59.81	57.72	54.64	61.29	0.00	0.00	0.00	0.00	526.95
LS #3-135059624	24.02	25.91	23.92	24.13	25.05	25.15	24.20	25.01	0.00	0.00	0.00	0.00	197.39
LS #4-135237659	42.38	53.44	33.31	34.40	144.75	188.73	45.20	35.57	0.00	0.00	0.00	0.00	577.78
LS #5-135155554	43.02	42.08	36.33	37.39	42.17	42.26	40.40	39.89	0.00	0.00	0.00	0.00	323.54
LS #6-135152387	46.03	56.25	38.20	39.25	46.11	42.57	41.01	43.25	0.00	0.00	0.00	0.00	352.67
LS #7-135171544	39.24	54.29	57.41	69.36	60.84	58.64	51.96	39.79	0.00	0.00	0.00	0.00	431.53
LS #8-135442093	48.77	61.70	34.97	40.62	64.05	57.82	64.78	68.27	0.00	0.00	0.00	0.00	440.98
LS #9-137038659	68.89	62.94	51.99	58.76	61.04	65.29	64.27	63.04	0.00	0.00	0.00	0.00	496.22
LS #10-137039160	110.62	97.27	110.52	131.88	125.34	132.30	136.83	130.88	0.00	0.00	0.00	0.00	975.64
LS #11-140201427	41.55	39.05	36.12	37.91	39.68	44.86	42.86	37.11	0.00	0.00	0.00	0.00	319.14
LS #12-140342643	53.67	49.38	45.10	49.84	91.63	52.11	54.54	50.95	0.00	0.00	0.00	0.00	447.22
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169614118	197.52	83.69	64.93	83.34	69.45	73.80	64.88	60.27	0.00	0.00	0.00	0.00	697.88
WWTP-136076775	2,864.85	2,466.04	3,285.34	4,119.95	3,818.17	3,635.43	3,861.89	3,582.89	0.00	0.00	0.00	0.00	27,634.56
TOTAL PAID	**6,687.02**	**5,958.48**	**6,371.26**	**7,440.15**	**7,292.24**	**7,262.76**	**7,890.59**	**7,300.48**	**0.00**	**0.00**	**0.00**	**0.00**	56,202.98
		6,689.10										**0.00**	6,689.10
		Duplicate Pay											
													62,892.08

Off/Whse	$2,718.21	4.8%
WP	$16,296.68	29.0%
L/S	$9,553.53	17.0%
WTTP	$27,634.56	49.2%
	$56,202.98	100.00%

Rjourney
C/O Ethan Enstad
5 Legacy Dr.
Goldendale, WA 98620 **08/18/24**

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

As part of the Sewer Service Agreement between Far Hills Utility District and WGB RV Parks,LLC., we are requesting the following fees and cost reimbursed to the District:

			Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:	Apr-24	May-24	$250.00	**$250.00**	1945	100%
	Apr-24	May-24	$80.00	**$80.00**	1949	100%
	May-24	Jun-24	$210.00	**$210.00**	1980	100%
	May-24	Jun-24	$80.00	**$80.00**	1973	100%
	Jun-24	Jul-24	$120.00	**$120.00**	2009	100%
	Apr-24	May-24	$0.00	**$0.00**	1892	100%
	Apr-24	May-24	$0.00	**$0.00**	1896	100%
	Apr-24	May-24	$0.00	**$0.00**	1820	100%
	Apr-24	May-24	$0.00	**$0.00**	1826	100%
FH UD/WGB Shared Operations and Maintenance:	Apr-24	May-24	$238.77	**$2.75**	1935	**1.15%**
			$4,119.95	**$47.38**	1937	**1.15%**
			$440.00	**$5.06**	1949	**1.15%**
			$3,812.01	**$43.84**	1956	**1.15%**
			$1,368.83	**$15.74**	1957	**1.15%**
			$2,420.00	**$27.83**	1958	**1.15%**
			$0.00	**$0.00**	0	**1.15%**
			$0.00	**$0.00**	0	**1.15%**
			$0.00	**$0.00**	0	**1.15%**
			$0.00	**$0.00**	0	**1.15%**
	May-24	Jun-24	$440.00	**$6.38**	1973	**1.45%**
			$602.92	**$8.74**	1975	**1.45%**
			$3,818.17	**$55.36**	1978	**1.45%**
			$2,483.75	**$36.01**	1980	**1.45%**
			$1,793.94	**$26.01**	1981	**1.45%**
			$281.00	**$4.07**	1982	**1.45%**
			$22.13	**$0.32**	1869	**1.45%**
			$4,596.48	**$66.65**	1983	**1.45%**
			$1,125.89	**$16.33**	1984	**1.45%**
			$1,567.00	**$22.72**	1985	**1.45%**
			$2,226.10	**$32.28**	1986	**1.45%**
			$0.00	**$0.00**		**1.45%**
	Jun-24	Jul-24	$293.14	**$4.78**	1993	**1.63%**
			$551.06	**$8.98**	2003	**1.63%**
			$440.00	**$7.17**	2009	**1.63%**
			$2,400.00	**$39.12**	2011	**1.63%**
			$4,596.48	**$74.92**	2012	**1.63%**
			$2,556.00	**$41.66**	2013	**1.63%**
			$3,208.75	**$52.30**	2014	**1.63%**
			$2,014.72	**$32.84**	2015	**1.63%**
			$9,530.50	**$155.35**	2016	**1.63%**
			$0.00	**$0.00**		**1.63%**

$57,687.59	**$1,244.60**	**DUE From WGB**
	$0.00	**Prior Balance**
	$0.00	
	$1,244.60	TOTAL

Please make payment upon receipt to the address as indicated below. For questions of comments please call or e-mail our office.

Terry Holland
Myrtle Cruz, Inc
terry_holland@mcruz.com
713-759-1368

Flow Chart/Invoices Attached

Please Mail Payment To:
Far Hills Utility District
C/O Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

Please make check payable to FAR HILLS UTILITY DISTRICT

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2024

10/10/24

Revenue :	Actual MTD	Budget MTD	Actual YTD	9 months Budget YTD	Annual $	variance	Prior month Actual YTD
Water Revenue	31,721.10	29,166.67	244,772.42	262,500.00	350,000.00	(17,727.58)	213051.32
Sewer Revenue	29,198.12	27,500.00	262,539.22	247,500.00	330,000.00	0.00	233341.10
New connect/Reconnect Fee	1,460.61	1,416.67	9,720.00	12,750.00	17,000.00	(3,030.00)	8259.39
Penalty & Interest	538.52	458.33	5,282.57	4,125.00	5,500.00	1,157.57	4744.05
SJRA Fee Revenue	839.97	500.00	5,121.01	4,500.00	6,000.00	621.01	4281.04
Interest Earned	21,069.31	10,000.00	194,119.47	90,000.00	120,000.00	104,119.47	173050.16
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,562.50	2,750.00	23,000.00	24,750.00	33,000.00	(1,750.00)	20437.50
Quarterly Billing WGB RV	0.00	833.33	5,723.72	7,500.00	10,000.00	0.00	5723.72
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	20,000.00	84,166.67	860,000.00	757,500.00	1,010,000.00	102,500.00	840000.00
Tap Connections/Inspections	508.62	5,000.00	28,688.62	45,000.00	60,000.00	(16,311.38)	28180.00
	107,898.75	161,791.67	1,638,967.03	1,456,125.00	1,941,500.00	182,842.03	1531068.28

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	984.00	1,583.33	12,734.00	14,250.00	19,000.00	1,516.00	11750.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-75.25	125.00	1,223.71	1,125.00	1,500.00	(98.71)	1298.96
Legal Fees	4,211.36	4,916.67	30,951.89	44,250.00	59,000.00	13,298.11	26740.53
Legal Fees-Special	0.00	41.67	254.65	375.00	500.00	120.35	254.65
Legal -Election	286.90	416.67	2,653.38	3,750.00	5,000.00	1,096.62	2366.48
Election Expense	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	0.00
Publication Legal Notices	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	0.00
Audit	0.00	1,916.67	21,750.00	17,250.00	23,000.00	(4,500.00)	21750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,109.76	4,583.33	50,232.69	41,250.00	55,000.00	(8,982.69)	47122.93
Lab Expenses-WTR	1,500.00	808.33	5,246.00	7,275.00	9,700.00	2,029.00	3746.00
Lab Expenses-SWR	2,941.00	2,250.00	18,259.94	20,250.00	27,000.00	1,990.06	15318.94
Permit Fees	0.00	750.00	0.00	6,750.00	9,000.00	6,750.00	0.00
Operator Fees	5,589.48	3,583.33	42,400.58	32,250.00	43,000.00	(10,150.58)	36811.10
Operator-Billing Fees	0.00	1,833.33	5,690.25	16,500.00	22,000.00	10,809.75	5690.25
Operator Admin Fees	0.00	916.67	4,501.15	8,250.00	11,000.00	3,748.85	4501.15
Operator Fees-WWTP	2,400.00	2,400.00	21,600.00	21,600.00	28,800.00	0.00	19200.00
Bookkeeping & WWTP qtr billing fee	3,100.00	3,166.67	28,050.00	28,500.00	38,000.00	450.00	24950.00
Office Exp/Bank Chgs.	2,119.76	2,333.33	19,969.25	21,000.00	28,000.00	1,030.75	17849.49
R & M-WWTP & Dumpster	8,306.33	6,250.00	58,261.19	56,250.00	75,000.00	(2,011.19)	49954.86
Repair & Maint.-L/S & Sewer	37,942.24	8,333.33	141,594.43	75,000.00	100,000.00	(66,594.43)	103652.19
Rep./Maint WTR/General/Bldr Dmgs/Mow	30,442.56	12,916.67	133,916.15	116,250.00	155,000.00	(17,666.15)	103473.59
R & M-Admin Bldg	775.11	708.33	4,351.80	6,375.00	8,500.00	2,023.20	3576.69
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M-SS/Smoke test	-1,800.00	2,500.00	22,541.35	22,500.00	30,000.00	(41.35)	24341.35
R & M - Flushing.	0.00	250.00	0.00	2,250.00	3,000.00	2,250.00	0.00
R & M - Landscaping/mowing	1,580.00	1,250.00	6,190.00	11,250.00	15,000.00	5,060.00	4610.00
R & M - Office Bldg cleaning	180.00	266.67	1,260.00	2,400.00	3,200.00	1,140.00	1080.00
Sludge Removal	10,506.24	3,250.00	29,548.80	29,250.00	39,000.00	(298.80)	19042.56
Inspection Fees	-296.00	0.00	0.00	0.00	0.00	0.00	296.00
Water Tap Expense	1,777.50	3,333.33	11,177.50	30,000.00	40,000.00	18,822.50	9400.00
Sewer Tap Expense	0.00	1,666.67	0.00	15,000.00	20,000.00	15,000.00	0.00
Inspection Expense	296.00	1,000.00	2,492.00	9,000.00	12,000.00	6,508.00	2196.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	35,250.00	47,000.00	35,250.00	0.00
Chemicals-Water	220.00	2,583.33	17,342.01	23,250.00	31,000.00	5,907.99	17122.01
Chemicals-WWTP	1,435.50	416.67	10,856.45	3,750.00	5,000.00	(7,106.45)	9420.95
R & M-District Fence	0.00	0.00	1,550.00	0.00	0.00	0.00	1550.00
Utilities-Off/Whse	322.86	416.67	2,018.46	3,750.00	5,000.00	1,731.54	1695.60
Utilities-WP	2,241.38	2,833.33	16,424.65	25,500.00	34,000.00	9,075.35	14183.27
Utilities-L/S	1,153.35	1,250.00	9,576.84	11,250.00	15,000.00	1,673.16	8423.49
Utilities-WTTP	3,582.89	3,916.67	26,812.17	35,250.00	47,000.00	8,437.83	23229.28
Telephone	427.56	525.00	4,494.98	4,725.00	6,300.00	230.02	4067.42
Insurance & Bonds	-179.65	2,666.67	35,832.35	24,000.00	32,000.00	(11,832.35)	36012.00
Travel Expense/registration	440.00	833.33	3,687.88	7,500.00	10,000.00	3,812.12	3247.88
Lone Star GWCD fees	0.00	1,416.67	4,100.00	12,750.00	17,000.00	8,650.00	4100.00
SJRA Fees	56.81	500.00	164.45	4,500.00	6,000.00	4,335.55	107.64
TCEQ Fees	0.00	833.33	3,369.32	7,500.00	10,000.00	4,130.68	3369.32
Security Monitoring/Security Cameras	0.00	500.00	73.32	4,500.00	6,000.00	4,426.68	73.32
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	10,972.50	14,630.00	(3,658.10)	14630.60
Contingency	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	0.00
Computer/internet expense/website	-526.38	625.00	2,919.05	5,625.00	7,500.00	2,705.95	3445.43
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	1,006.98	1,650.00	2,200.00	643.02	1006.98
	125,051.31	99,235.83	831,710.22	893,122.50	1,190,830.00	61,412.28	706658.91

	MTD	YTD	Annual	Prior month
Begin Report Balance	5,046,966.38	4,274,548.73		4274548.73
Net Surplus or (Deficit)	(17,152.56)	807,256.81	750,670.00	824409.37
Deposits-Net	900.00	-7,850.00		-8750
prior yr -credit/debit	0.00	1,204.08		1204.08
Audit Construction	0.00	5,451.00		5451
Deposits received-Level Tx Corp	0.00	0.00		0
2024 Bond	(1,665.00)	-44,565.00		-42900
Att General Fee	(2,150.00)	-2,150.00		0
Engineering-Developer Bond/WTR Main Rehab	0.00	0.00		0
ClearLake Asset Mgmt-Kahlenburg	0.00	0.00		0
Walker Tract/LevelTx	0.00	0.00		0
Legal/Eng-dev-CV lakeside	0.00	0.00		0
Trans from-CA-surplus-2015	0.00	0.00		0
Transfers-CA-Surplus M/O repairs	0.00	0.00		0
Escheatment	0.00	-307.70		-307.7
Future escheatment-closed BBVA/PNC	0.00	0.00		0
Entergy Detail/payment	0.00	-6,689.10		-6689.1
WGB RV Park-purchased capacity	0.00	0.00		0
WGB RV PARK legal	0.00	0.00		0
Ending Report Balance	5,026,898.82	5,026,898.82		5046966.38

	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024			BUDGET 2023
					Operating-OP	4,900,293.54	
					Collections-OQ	0.00	
TOTAL REVENUE	1,191,500.00	1,373,925.00	1,546,262.00	1,941,500.00	Operating-OR	123,261.27	1546262
TOTAL EXPENSES	1,262,630.00	1,068,330.00	999,830.00	1,190,830.00	Operating-OS	0.00	999830
NET INCOME	-71,130.00	305,595.00	811,602.00	750,760.00	Refunds-OT	0.00	811602
NET INCOME COMPARISON-PRIOR YR	-323,700.00	376,725.00	506,007.00	0.00	Refunds-OU	86.67	506007
					Collections-OV	3,257.34	
						5,026,898.82	

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2024

MEETING Month/Year	1 February-24 1 month	2 March-24 1 month	3 April-24 1 month	4 May-24 1 month	5 June-24 1 month	6 July-24 1 month	7 August-24 1 month	8 September-24 1 month	9 October-24 1 month	10 November-24 1 month	11 December-24 1 month	12 January-25 1 month	2024 Totals
REVENUES:													
Water Revenue	31,949.53	21,388.90	25,781.64	24,518.33	26,000.15	17,667.94	34,584.10	31,160.73	31,721.10	0.00	0.00	0.00	244,772.42
Sewer Revenue	28,217.14	28,812.40	29,243.60	29,777.75	29,406.83	26,915.57	31,114.00	29,853.81	29,198.12	0.00	0.00	0.00	262,539.22
New connect/Reconnect Fee	740.00	1,860.00	955.00	639.39	1,565.61	1,050.00	645.00	804.39	1,460.61	0.00	0.00	0.00	9,720.00
Penalty & Interest	731.60	504.05	514.01	434.70	377.54	543.52	978.35	660.28	538.52	0.00	0.00	0.00	5,282.57
SJRA Fee Revenue	445.81	453.47	367.32	490.71	531.24	439.92	628.29	924.28	839.97	0.00	0.00	0.00	5,121.01
Interest Earned	18,817.82	20,165.32	22,432.35	21,819.43	22,676.99	22,075.78	22,709.30	22,353.17	21,069.31	0.00	0.00	0.00	194,119.47
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,562.50	2,562.50	2,562.50	2,562.50	2,562.50	0.00	5,125.00	2,562.50	0.00	0.00	0.00	23,000.00
Quarterly Billing WGB RV	0.00	2,634.71	0.00	0.00	3,089.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,723.72
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	860,000.00
Tap Connections	12,040.00	12,140.00	0.00	(1,650.00)	0.00	3,420.00	2,100.00	130.00	508.62	0.00	0.00	0.00	28,688.62
TOTAL REVENUES	825,441.90	90,521.35	161,856.42	78,592.81	116,209.87	74,675.23	92,759.04	91,011.66	107,898.75	0.00	0.00	0.00	1,638,967.03
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,089.00	1,426.00	1,426.00	984.00	1,205.00	2,531.00	1,326.00	763.00	984.00	0.00	0.00	0.00	12,734.00
Monthly Minutes Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	(159.75)	662.25	(109.05)	680.73	(92.15)	(196.35)	571.63	(58.35)	(75.25)	0.00	0.00	0.00	1,223.71
Legal Fees	2,860.61	3,387.18	2,830.00	3,766.38	3,603.07	4,086.43	2,998.42	3,208.44	4,211.36	0.00	0.00	0.00	30,951.89
Legal Fees -Special	0.00	0.00	62.50	192.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.65
Legal-Election	0.00	0.00	0.00	0.00	0.00	627.80	789.15	949.53	286.90	0.00	0.00	0.00	2,653.38
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	15,000.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,948.20	2,758.75	3,157.00	2,120.00	2,712.58	3,754.65	20,171.56	8,500.19	3,109.76	0.00	0.00	0.00	50,232.69
Lab Expenses-WTR	0.00	280.00	0.00	0.00	580.00	0.00	2,606.00	280.00	1,500.00	0.00	0.00	0.00	5,246.00
Lab Expenses-SWR	2,264.00	402.94	2,470.00	2,420.00	2,581.00	2,556.00	140.00	2,485.00	2,941.00	0.00	0.00	0.00	18,259.94
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Fees	5,936.40	2,650.00	5,729.75	2,650.00	6,056.90	5,718.30	2,650.00	5,419.75	5,589.48	0.00	0.00	0.00	42,400.58
Operator-Billing Fees	0.00	1,887.75	0.00	1,901.25	0.00	0.00	1,901.25	0.00	0.00	0.00	0.00	0.00	5,690.25
Operator Admin Fees	0.00	1,722.05	0.00	1,656.10	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00	4,501.15
Operator fees-WWTR	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	21,600.00
Bookkeeping/Mgr Fees	3,100.00	3,350.00	3,100.00	3,350.00	3,000.00	3,000.00	3,250.00	2,800.00	3,100.00	0.00	0.00	0.00	28,050.00
Office Exp/Bank Chgs.	1,996.86	2,722.69	2,333.05	1,660.24	2,692.09	2,012.78	1,934.30	2,497.48	2,119.76	0.00	0.00	0.00	19,969.25
Rep. & Maint.-WWTP	1,560.00	4,935.02	817.02	1,932.01	4,778.57	13,299.25	8,159.74	14,473.25	8,306.33	0.00	0.00	0.00	58,261.19
Rep. & Maint.-L/S	4,155.13	18,556.83	0.00	3,624.80	16,357.85	18,471.33	22,550.22	19,936.03	37,942.24	0.00	0.00	0.00	141,594.43
Rep. & Maint.-Gen,Misc,Dumpste	8,556.40	18,314.04	21,731.91	20,742.32	7,964.50	7,558.65	9,174.75	9,431.02	30,442.56	0.00	0.00	0.00	133,916.15
Rep. & Maint-Special	297.50	0.00	539.25	453.70	1,462.05	824.19	0.00	0.00	775.11	0.00	0.00	0.00	4,351.80
Rep. & Maint-Admin Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,341.35	(1,800.00)	0.00	0.00	0.00	22,541.35
R & M - Flushing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	400.00	0.00	0.00	0.00	0.00	0.00	1,680.00	2,530.00	1,580.00	0.00	0.00	0.00	6,190.00
R & M - Off Bldg cleaning	0.00	180.00	180.00	0.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00	0.00	1,260.00
Sludge Removal	4,596.48	0.00	5,253.12	0.00	4,596.48	4,596.48	0.00	0.00	10,506.24	0.00	0.00	0.00	29,548.80
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	(296.00)	0.00	0.00	0.00	0.00
Water Tap Expense	5,180.00	2,220.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,777.50	0.00	0.00	0.00	11,177.50
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Expense-Inspect	1,330.00	570.00	0.00	0.00	0.00	296.00	0.00	0.00	296.00	0.00	0.00	0.00	2,492.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	965.89	2,115.98	3,007.25	0.00	1,754.50	957.00	2,779.14	5,542.25	220.00	0.00	0.00	0.00	17,342.01
Chemicals (Stp)	1,007.37	0.00	2,493.83	1,368.83	1,125.89	2,014.72	0.00	1,410.31	1,435.50	0.00	0.00	0.00	10,856.45
Utilities	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Utilities-Off/Whse	259.06	459.08	421.50	254.37	301.59	0.00	0.00	0.00	322.86	0.00	0.00	0.00	2,018.46
Utilities-WP	1,959.10	2,102.02	1,768.45	1,853.20	1,875.75	0.00	7,262.76	(2,638.01)	2,241.38	0.00	0.00	0.00	16,424.65
Utilities-L/S	950.82	1,261.07	1,302.49	581.10	1,296.73	0.00	0.00	3,031.28	1,153.35	0.00	0.00	0.00	9,576.84
Utilities-WTTP	2,462.95	2,864.85	2,466.04	4,119.95	3,818.17	0.00	0.00	7,497.32	3,582.89	0.00	0.00	0.00	26,812.17
Telephone	434.45	427.40	354.08	432.53	425.48	432.53	1,206.71	354.24	427.56	0.00	0.00	0.00	4,494.98
Insurance & Bonds	0.00	0.00	36,012.00	0.00	0.00	0.00	0.00	0.00	(179.65)	0.00	0.00	0.00	35,832.35
Travel Expense	1,094.19	435.00	0.00	0.00	0.00	1,718.69	0.00	0.00	440.00	0.00	0.00	0.00	3,687.88
SJRA qtr-wtr fees	2,400.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
SJRA Fees	0.00	77.74	29.90	0.00	0.00	0.00	0.00	0.00	56.81	0.00	0.00	0.00	164.45
TCEQ Water Fee	0.00	3,369.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.32
Security Monitoring	0.00	0.00	73.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	442.51	403.20	135.00	205.00	690.96	236.00	150.00	1,182.76	(526.38)	0.00	0.00	0.00	2,919.05
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	256.98	0.00	0.00	750.00	0.00	0.00	0.00	0.00	1,006.98
TOTAL EXPENDITURES	62,487.17	111,571.76	101,534.41	59,348.66	80,073.99	78,075.45	96,300.63	117,266.84	125,051.31	0.00	0.00	0.00	831,710.22
Net Surplus/(Deficit)	762,954.73	(21,050.41)	60,322.01	19,244.15	36,135.88	(3,400.22)	(3,541.59)	(26,255.18)	(17,152.56)	0.00	0.00	0.00	807,256.81

FAR HILLS UTILITY DISTRICT
Proposed Budget 2025
10/10/24

	1ST DRAFT		1	9 months		**1ST DRAFT**	❖	
Revenue :	**2024 Budget**	Actual YTD	Budget MTD	Budget YTD	Projected	**2024 Budget**	variance	percentage
Water Revenue	**350,000.00**	244,772.42	29,166.67	262,500.00	326,363.23	**335,000.00**	(15,000.00)	
Sewer Revenue	**330,000.00**	262,539.22	27,500.00	247,500.00	350,052.29	**345,000.00**	15,000.00	
New connect/Reconnect Fee	**17,000.00**	9,720.00	1,416.67	12,750.00	12,960.00	**15,000.00**	(2,000.00)	
Penalty & Interest	**5,500.00**	5,282.57	458.33	4,125.00	7,043.43	**6,500.00**	1,000.00	
SJRA Fee Revenue	**6,000.00**	5,121.01	500.00	4,500.00	6,828.01	**6,000.00**	0.00	
Interest Earned	**120,000.00**	194,119.47	10,000.00	90,000.00	258,825.96	**150,000.00**	30,000.00	
Miscellaneous	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water/Sewer Revenue-WGB RV	**33,000.00**	23,000.00	2,750.00	24,750.00	30,666.67	**33,000.00**	0.00	
Otr Billing WGB Park	**10,000.00**	5,723.72	833.33	7,500.00	7,631.63	**10,000.00**	0.00	
Trans from CA-WWTP Lease	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Maintenance Tax	**1,010,000.00**	860,000.00	84,166.67	757,500.00	1,146,666.67	**1,010,000.00**	0.00	
Tap Connections	**60,000.00**	28,688.62	5,000.00	45,000.00	38,251.49	**35,000.00**	(25,000.00)	
	1,941,500.00	1,638,967.03	161,791.67	1,456,125.00	2,185,289.37	**1,945,500.00**	4,000.00	0.21%

Expenses :	**Annual $**	Actual YTD	Budget MTD	Budget YTD	Projected	**Annual $**	variance	
Computer Software	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Director Fees	**19,000.00**	12,734.00	1,583.33	14,250.00	16,978.67	**19,000.00**	0.00	
Sec/Monthly Minutes	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Payroll Tax	**1,500.00**	1,223.71	125.00	1,125.00	1,631.61	**1,500.00**	0.00	
Legal Fees	**59,000.00**	30,951.89	4,916.67	44,250.00	41,269.19	**59,000.00**	0.00	
Legal Fees -Special	**500.00**	254.65	41.67	375.00	339.53	**500.00**	0.00	
Legal -Election	**5,000.00**	2,653.38	416.67	3,750.00	3,537.84	**5,000.00**	0.00	
Election Expense	**5,000.00**	0.00	416.67	3,750.00	0.00	**5,000.00**	0.00	
Publication Legal Notices	**5,000.00**	0.00	416.67	3,750.00	0.00	**5,000.00**	0.00	
Audit	**23,000.00**	21,750.00	1,916.67	17,250.00	21,750.00	**23,000.00**	0.00	
Audit-Special	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Engineering	**55,000.00**	50,232.69	4,583.33	41,250.00	66,976.92	**55,000.00**	0.00	
Lab Expenses-WTR	**9,700.00**	5,246.00	808.33	7,275.00	6,994.67	**9,700.00**	0.00	
Lab Expenses-SWR	**27,000.00**	18,259.94	2,250.00	20,250.00	24,346.59	**27,000.00**	0.00	
Permit Fees	**9,000.00**	0.00	750.00	6,750.00	0.00	**9,000.00**	0.00	
Operator Fees	**43,000.00**	42,400.58	3,583.33	32,250.00	56,534.11	**43,000.00**	0.00	
Operator-Billing Fees	**22,000.00**	5,690.25	1,833.33	16,500.00	7,587.00	**22,000.00**	0.00	
Operator Admin Fees	**11,000.00**	4,501.15	916.67	8,250.00	6,001.53	**11,000.00**	0.00	
Operator Fees-WWTP	**28,800.00**	21,600.00	2,400.00	21,600.00	28,800.00	**28,800.00**	0.00	
Bookkeeping/Mgr Fees	**38,000.00**	28,050.00	3,166.67	28,500.00	37,400.00	**38,000.00**	0.00	
Office Exp/Bank Chgs.	**28,000.00**	19,969.25	2,333.33	21,000.00	26,625.67	**28,000.00**	0.00	
R & M-WWTP/Dumpster	**75,000.00**	58,261.19	6,250.00	56,250.00	77,681.59	**75,000.00**	0.00	
Rep. & Maint-L/S & Sewer	**100,000.00**	141,594.43	8,333.33	75,000.00	141,594.43	**100,000.00**	0.00	
Rep. & Maint-WTR & General	**155,000.00**	133,916.15	12,916.67	116,250.00	133,916.15	**155,000.00**	0.00	
Rep. & Maint-Admin Bldg	**8,500.00**	4,351.80	708.33	6,375.00	4,351.80	**8,500.00**	0.00	
R&M-GST/Cooling Tower Rehab	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Rep. & Maint-SS-Smoke Test	**30,000.00**	22,541.35	2,500.00	22,500.00	22,541.35	**30,000.00**	0.00	
R & M - Flushing.	**3,000.00**	0.00	250.00	2,250.00	0.00	**3,000.00**	0.00	
R & M - Landscaping/mowing	**15,000.00**	6,190.00	1,250.00	11,250.00	8,253.33	**15,000.00**	0.00	
R & M - Office Bldg cleaning	**3,200.00**	1,260.00	266.67	2,400.00	1,680.00	**3,200.00**	0.00	
Sludge Removal	**39,000.00**	29,548.80	3,250.00	29,250.00	39,398.40	**39,000.00**	0.00	
Inspection Fees-special	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water Tap Expense	**40,000.00**	11,177.50	3,333.33	30,000.00	14,903.33	**40,000.00**	0.00	
Sewer Tap Expense	**20,000.00**	0.00	1,666.67	15,000.00	0.00	**20,000.00**	0.00	
Water/Sewer Inspects	**12,000.00**	2,492.00	1,000.00	9,000.00	3,322.67	**12,000.00**	0.00	
Water Meter Replacements	**47,000.00**	0.00	3,916.67	35,250.00	0.00	**47,000.00**	0.00	
Chemicals-Water	**31,000.00**	17,342.01	2,583.33	23,250.00	23,122.68	**31,000.00**	0.00	
Chemicals-Sewer	**5,000.00**	10,856.45	416.67	3,750.00	14,475.27	**5,000.00**	0.00	
R & M-District Fence	**0.00**	**1,550.00**	**0.00**	**0.00**	**2,066.67**	**0.00**	**0.00**	
Utilities-Off/Whse	**5,000.00**	2,018.46	416.67	3,750.00	2,691.28	**5,000.00**	0.00	
Utilities-WP	**34,000.00**	16,424.65	2,833.33	25,500.00	21,899.53	**34,000.00**	0.00	
Utilities-L/S	**15,000.00**	9,576.84	1,250.00	11,250.00	12,769.12	**15,000.00**	0.00	
Utilities-WTTP	**47,000.00**	26,812.17	3,916.67	35,250.00	35,749.56	**47,000.00**	0.00	
Telephone	**6,300.00**	4,494.98	525.00	4,725.00	5,993.31	**6,300.00**	0.00	
Insurance & Bonds	**32,000.00**	35,832.35	2,666.67	24,000.00	35,832.35	**32,000.00**	0.00	
Travel Expense	**10,000.00**	3,687.88	833.33	7,500.00	4,917.17	**10,000.00**	0.00	
SJRA-Lone Star Gr-QTR fees	**17,000.00**	4,100.00	1,416.67	12,750.00	5,466.67	**17,000.00**	0.00	
SJRA Fees	**6,000.00**	164.45	500.00	4,500.00	219.27	**6,000.00**	0.00	
TCEQ Fees	**10,000.00**	3,369.32	833.33	7,500.00	4,492.43	**10,000.00**	0.00	
Security Monitoring/Cameras	**6,000.00**	73.32	500.00	4,500.00	97.76	**6,000.00**	0.00	
Financial Advisor	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Meter Program (10 YR) Lease	**14,630.00**	**14,630.60**	**1,219.17**	**10,972.50**	**14,630.60**	**14,630.00**	**0.00**	
Contingency	**5,000.00**	0.00	416.67	3,750.00	0.00	**5,000.00**	0.00	
Computer/internet expense	**7,500.00**	2,919.05	625.00	5,625.00	3,892.07	**7,500.00**	0.00	
Misc./Org Dues/IRS Notif	**2,200.00**	1,006.98	183.33	1,650.00	1,342.64	**2,200.00**	0.00	
	1,190,830.00	831,710.22	99,235.83	893,122.50	984,074.73	**1,190,830.00**	0.00	0.00%
Net Surplus or (Deficit)	**750,670.00**	807,256.81			1,201,214.64	**754,670.00**	4,000.00	0.53%

***

2024 M/O per F/A estimated Tax Levy @ 98%
Need Tax Info

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District Prepared for the reporting period ("Period") from **9/13/2024** **to** **10/10/2024**

fund	*Demand Deposit Accounts* Money Market Savings	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	BBAV Bank 7908	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 9891	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
	FDIC Insured to 250K	#DIV/0!		0.00	0.00	0.00	0.00		

fund	*Investment Pools*	Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	5.1637%	1,373,960.99	1.000170	1,374,194.56	5,504.13	(322,781.17)	1,056,683.95	1.000290	1,056,990.39
CA	Texpool 00003	5.1637%	2,895,850.04	1.000170	2,896,342.33	12,290.38	(58,000.00)	2,850,140.42	1.000290	2,850,966.96
OP	Texpool 00002	5.1637%	4,950,374.23	1.000170	4,951,215.79	21,069.31	(71,150.00)	4,900,293.54	1.000290	4,901,714.63
	Rated AAAm	5.1637%	9,220,185.26		9,221,752.69	38,863.82	(451,931.17)	8,807,117.91		8,809,671.97

Fund	*Certificates of Deposits*	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/10/2017	4/10/2017
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/17/2017	4/17/2017
	FDIC Insured to 250K		0.00	0.00	0.00	0.00	0.00	0.00		

fund	*Federal Obligations*	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	5.1637%	9,220,185.26	0	9,221,752.69	38,863.82	(451,931.17)	8,807,117.91	wam:	1

Compliance Statement. The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review. This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.
Myrtle Cruz, Inc. \invest.xls version 2.4a

10/10/24
Inv. Officer (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/23-25
Terry Holland Investment Training 10/15/22-24

James Haymon-President

Effective Date: 09/03/2024
Accounts Through: 09/02/2024 7:00 PM
Forecasting Through:
ICS Accounts Through: 09/02/2024 7:00 PM

FAR HILLS UD

Tax ID:
FHLB Pledge Code:
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG DDA	65	$30,864.48	$0.00	$30,864.48	$30,864.48	$87,606.51	776018041	$0.00
6018068	PF/CKG DDA	65	$16,121.04	$0.00	$16,121.04	$16,121.04	$16,151.04	776018068	$0.00
6018076	PF/CKG DDA	65	$29,952.30	$0.00	$29,952.30	$29,952.30	$28,737.17	776018076	$0.00
6018084	PF/CKG DDA	65	$8,881.19	$0.00	$8,881.19	$8,881.19	$9,422.20	776018084	$0.00
6029655	PF/CKG DDA	65	$147,309.29	$0.00	$147,309.29	$147,309.29	$106,907.92	776029655	$0.00
Subtotal Demand Deposits			**$233,128.30**	**$0.00**	**$233,128.30**	**$233,128.30**	**$248,824.83**		**$0.00**
Total Deposits			**$233,128.30**	**$0.00**	**$233,128.30**	**$233,128.30**	**$248,824.83**		**$0.00**

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	MERTXRFD G	587686ND4	MER1	02/15/2028	07/18/2024	89,000	$90,235.38
Total Securities Pledged						89,000	$90,235.38

DEPOSIT COLLATERAL CALCULATION

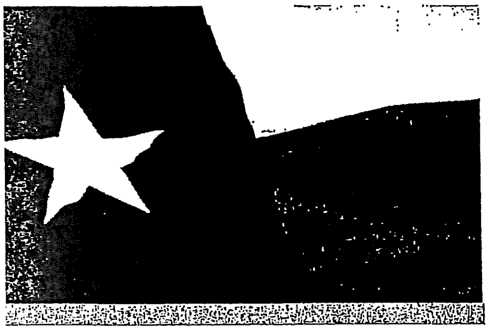
	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$233,128.30	$233,128.30	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$233,128.30**	**$233,128.30**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$90,235.38	**$90,235.38**	
At 105 %	$0.00	$90,235.38	**$90,235.38**	

Quarterly Update

TexPool and TexPool *Prime*

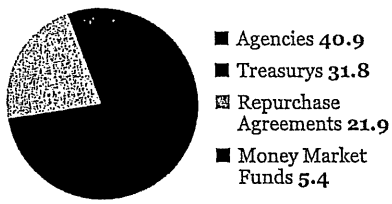


Portfolio Overviews as of 6/30/24

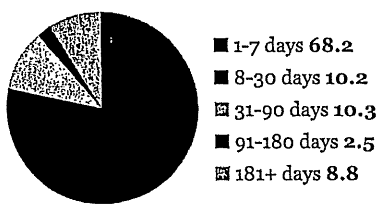
TexPool

Pool Assets $33.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

38 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

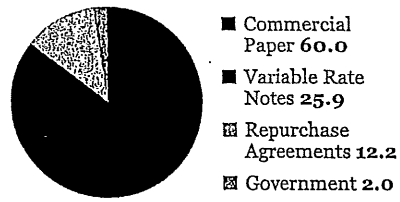
Susan Hill

Deborah Cunningham

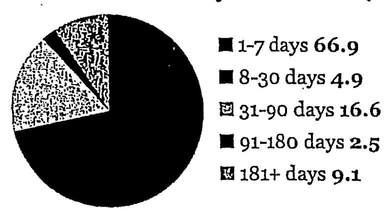
TexPool *Prime*

Pool Assets $15.1 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

43 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

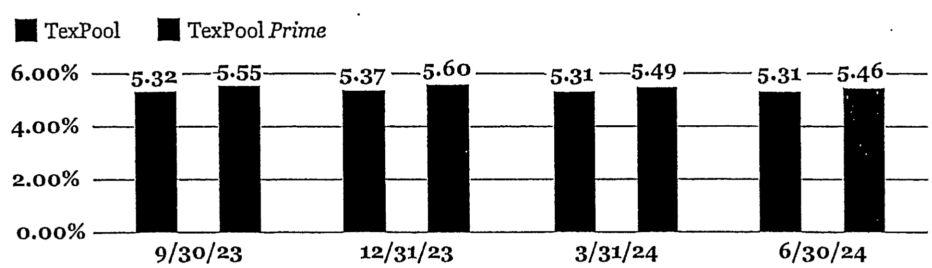
Investor Goal

The investor goal for both TexPool and TexPool *Prime* is preservation and safety of principal, liquidity and yield.

Pool Features

- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Pool Performance: 7-Day Net Yields (%)



Performance data quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.